

State of Louisiana Candidate's Report



FORM 102, CANDIDATE'S REPORT

Candidate: Daniel R Martiny

Date filed: 01/27/2004

Schedules

Contributions [normal] [spreadsheet]

- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [sprcadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [normal] [sprcadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

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TE'S REPORT
2. Office Sought (including title of office as well as parish, city, town and/or election district) State Representative Jefferson
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aid
7. Name and Address of Treasurer: David R Sherman One Galleria Blvd, Suite 1100 Metairie, Louisiana 70001
S ONLY Littee

3329 Florida Ave.

Kenner, Louisiana 70065

9. Name of Person Preparing Report: Donna Gordon

Daytime Telephone: 486-8952

10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 17th day of February, 2004.

Aaron Broussard

504<u>/736-6405</u>

Signature of Candidate/Chairperson

Daytime Telephone

David R, Sherman

504/830-4110

Signature of Treasurer

Daytime Telephone

SUMMARY PAGE

Candidate: Daniel R Martiny

Date filed: 01/27/2004

	01/2//2004
RECEIPTS	This Period
1. Contributions (Schedule A-1)	8150.00
2. In-kind Contributions (Schedule A-2)	0.00
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	8150.00
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	8150.00
DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	17099.23
10. Other Disbursements (Schedule E-2)	0.00
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	17099.23
FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	85136.02
15. Plus total receipts this period (Line & above)	8150.00
16. Less total disbursements this period	17099.23

(Line 13 above)	
17. Less in-kind contributions) (Line 2 above)	0.00
18. Funds on hand at close of reporting period	76186.79
INVESTMENTS	Amount
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0.00
SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	0.00
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above)	0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00
END SUMMARY	2 (0) 30



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